



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
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Auction Date:	June 20, 2006
Auction Number:	231
Placement Date:	June 21, 2006
Maturity Date:	July 3, 2006
Term:	12 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,000,000,000
Total Bid Amount:	\$5,875,000,000
Bid-to-Cover Ratio:	1.96
Highest Bid Rate:	5.084%
Lowest Accepted Bid Rate:	4.943%
Percentage Allotted at Lowest Accepted Bid Rate:	33.67%